# WisdomTree

## DIVIDEND YIELD REPORT (AS OF 03/31/2023)

| | | | | | | | | | | | Fund Inceptior | 1-Yr. | 5-Yr. | 10-Yr. | Since Fund Inceptior |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Domestic Equity** | | | | | | | | | | | | | | | |
| *Large Cap Core* | | | | | | | | | | | | | | | |
| WisdomTree U.S. Quality Dividend Growth Fund | DGRW | 0.28% | 05/22/2013 | 3.66% | 2.12% | 1.91% | 1.91% | 0.29% | | | | | 6.82% | 9.31% | 8.55% |
| *Domestic Quality* | | | | | | | | | | | | | | | |
| WisdomTree U.S. Quality Growth Fund | QGRW | 0.28% | 12/15/2022 | 0.00% | N/A | 0.35% | 0.35% | N/A | N/A | N/A | 13.06% | N/A | N/A | N/A | 13.06% |
| *Large Cap Growth* | | | | | | | | | | | | | | | |
| WisdomTree U.S. Growth and MomGrowE< >>BDC q 0 0 720 | | | | | | | | | | | | | | | |
| | | | | | | | | - | N / A | | | - | | | |
| Fund | DGRE | 0.32% | 08/01/2013 | 1.60% | 4.00% | 2.89% | 2.89% | -10.75% | -0.65% | N/A | 1.48% | -8.95% | -0.61% | N/A | 1.36% |

**Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Inve stment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Performance data for the most recent month -end is available at www.wisdomtree.com/investments.**

 © 2023 WisdomTree, Inc.

TEff84.968 Tf 444.38 140.27840.733TrqCore F9.9682 1157 re W09.3B/TT02 E q5 >>Bmer93 q5 >>Bq q5 >>Bilent20 (Efficient )17.006 (Core Fund)ITJ ET2 /TTU.S09682T02 E 2 998>Bm02 T(.3.e 405 >>Br q 205.q 2 998>Bi).0067DC3.9r02 T(.3.k q 2

# DIVIDEND YIELD REPORT (AS OF 03/31/2023)



 © 2023 WisdomTree, Inc.

# DIVIDEND YIELD REPORT (AS OF 03/31/2023)

The **Fund Distribution Yield** is the annual yield a Fund investor would receive in income distributions if the most recent income distribution stayed consi stent going forward. It is calculated by annualizing the most recent income distribution and dividing by the Fund's NAV as of the date of this report. The distribution yield represents annualized income distributions from the



 © 2023 WisdomTree, Inc.

# DIVIDEND YIELD REPORT (AS OF 03/31/2023)

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Return s are calculated using the daily 4:00 p.m. Eastern time net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

*Performance less than one year is cumulative.



 © 2023 WisdomTree, Inc.

# DIVIDEND YIELD REPORT (AS OF 03/31/2023)

AIVI



 © 2023 WisdomTree, Inc.